No. 1242/13.11.2026

The Bucharest Stock Exchange (BVB)
The Financial Supervisory Authority (ASF)

Current Report
in accordance with Regulation No. 5/2018 and Law no. 24/2017 on issuers of financial instruments and market operations

Date**: November 13, 2026**
Issuing entity: **The STK Emergent alternative investment fund managed by STK Financial AFIA SA**
ASF Decision no: **232/15.11.2021**
Registration no with the ASF Register: **CSC09FIAIR/120013**
AIFM: **STK Financial AFIA SA**
Registered office: **Romania, 400423 Cluj - Napoca, 3 Mihai Veliciu Street, County of Cluj**
Phone and fax: **004 0264 591982**
Tax no: **17772595**
Trade Registry no: **J2005002600122**
AIFM share capital: **RON 913,724**
The regulated market on which fund units are traded: **The Bucharest Stock Exchange**

Important events to report: Availability of the Report for the third quarter of 2026

STK FINANCIAL AFIA as manager of the closed – end investment fund **STK Emergent** (**symbol: STK**) announces the investors that the Report for the third quarter of 2026 will be available to the public starting with November 16, 2026 at 18.00 as follows:

- online, on company's website www.stk.ro;
- in writing, at the headquarters of STK FINANCIAL AFIA S.A., Mihai Veliciu Street, no. 3.

Best regards,

PASCU Nicolae
President of the Managing Board

POLOȘAN Georgeta-Cornelia
Compliance Officer